

FY19 Office of the Missouri State Treasurer

CODING DETAIL

Budget Unit	Decision Item	Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C										
CORE		001								
STATE TREASURER - 2722000										
SALARIES & WAGES										
HOURLY/INTERNS										
H00001 0870 100 0863			8,135.00	0.39	9,000.00	0.00	7,980.00	0.00	7,980.00	0.00
			8,135.00	0.39	9,000.00	0.00	7,980.00	0.00	7,980.00	0.00
TREASURY COORDINATOR II										
H00003 0844 100 0164			37,590.00	1.00	37,620.00	2.40	37,620.00	2.40	37,620.00	2.40
			37,590.00	1.00	37,620.00	2.40	37,620.00	2.40	37,620.00	2.40
CASH MANAGER I										
H00005 0844 100 0164			43,525.00	1.00	43,560.00	1.00	43,560.00	1.00	43,560.00	1.00
			43,525.00	1.00	43,560.00	1.00	43,560.00	1.00	43,560.00	1.00
CASH MANAGER II										
H00006 0844 100 0164			46,019.00	1.00	46,056.00	1.00	46,056.00	1.00	46,056.00	1.00
			46,019.00	1.00	46,056.00	1.00	46,056.00	1.00	46,056.00	1.00
TREASURY ANALYST I										
H00008 0844 100 0164			39,676.00	1.00	39,708.00	1.00	39,708.00	1.00	39,708.00	1.00
			39,676.00	1.00	39,708.00	1.00	39,708.00	1.00	39,708.00	1.00
TREASURY ANALYST II										
H00009 0844 100 0164			46,019.00	1.00	46,056.00	1.00	46,056.00	1.00	46,056.00	1.00
			46,019.00	1.00	46,056.00	1.00	46,056.00	1.00	46,056.00	1.00
DEPUTY CHIEF OF STAFF										
H00018 0844 100 0164			0.00	0.00	84,444.00	1.00	0.00	0.00	0.00	0.00
			0.00	0.00	84,444.00	1.00	0.00	0.00	0.00	0.00
DIR OF UNCLM PROP & GEN SRVS										
H00319 0870 100 0863			86,089.00	1.00	86,232.00	1.00	86,232.00	1.00	86,232.00	1.00
			86,089.00	1.00	86,232.00	1.00	86,232.00	1.00	86,232.00	1.00
DEPUTY DIRECTOR COMMUNICATIONS										
H00452 0844 100 0164			31,915.00	0.68	46,992.00	1.00	0.00	0.00	0.00	0.00
			31,915.00	0.68	46,992.00	1.00	0.00	0.00	0.00	0.00
RESEARCH SPECIALIST										

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Budget Unit Decision Item Agency/Organization	Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C									
CORE		001							
STATE TREASURER - 2722000									
SALARIES & WAGES									
RESEARCH SPECIALIST									
H00501 0870 100 0863		29,476.00	1.03	30,668.00	1.00	29,668.00	1.00	29,668.00	1.00
		29,476.00	1.03	30,668.00	1.00	29,668.00	1.00	29,668.00	1.00
RESEARCH SPECIALIST II									
H00502 0870 100 0863		31,540.00	1.00	32,608.00	1.00	32,608.00	1.00	32,608.00	1.00
		31,540.00	1.00	32,608.00	1.00	32,608.00	1.00	32,608.00	1.00
ASST DIR OF UNCLAIMED PROPERTY									
H00902 0870 100 0863		54,185.00	1.00	54,276.00	1.00	54,276.00	1.00	54,276.00	1.00
		54,185.00	1.00	54,276.00	1.00	54,276.00	1.00	54,276.00	1.00
PROCESSING CLERK I									
H07655 0870 100 0863		140,447.00	5.57	156,488.00	6.00	130,384.00	5.00	130,384.00	5.00
		140,447.00	5.57	156,488.00	6.00	130,384.00	5.00	130,384.00	5.00
PROCESSING CLERK II									
H07657 0870 100 0863		113,413.00	4.00	119,652.00	4.00	145,708.00	5.00	145,708.00	5.00
		113,413.00	4.00	119,652.00	4.00	145,708.00	5.00	145,708.00	5.00
PROCESSING CLERK III									
H07658 0870 100 0863		38,683.00	1.23	37,608.00	1.00	39,608.00	1.00	39,608.00	1.00
		38,683.00	1.23	37,608.00	1.00	39,608.00	1.00	39,608.00	1.00
SECURITIES SPECIALIST									
H07660 0870 100 0863		70,296.00	2.01	71,132.00	2.00	71,200.00	2.00	71,200.00	2.00
		70,296.00	2.01	71,132.00	2.00	71,200.00	2.00	71,200.00	2.00
STATE TREASURER									
H09301 0844 100 0164		107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
		107,746.00	1.00	107,746.00	1.00	107,746.00	1.00	107,746.00	1.00
DEPUTY STATE TREASURER									
H09302 0844 100 0164		103,632.00	1.01	102,828.00	1.00	102,828.00	1.00	102,828.00	1.00
		103,632.00	1.01	102,828.00	1.00	102,828.00	1.00	102,828.00	1.00
ASST DEPUTY STATE TREASURER									

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Budget Unit	Decision Item	Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C										
CORE			001							
STATE TREASURER - 2722000										
SALARIES & WAGES										
ASST DEPUTY STATE TREASURER										
H09303 0844 100 0164			38,561.00	0.38	0.00	0.00	102,828.00	1.00	102,828.00	1.00
			38,561.00	0.38	0.00	0.00	102,828.00	1.00	102,828.00	1.00
RECEPTIONIST										
H09304 0844 100 0164			24,724.00	1.00	24,744.00	1.00	24,744.00	1.00	24,744.00	1.00
			24,724.00	1.00	24,744.00	1.00	24,744.00	1.00	24,744.00	1.00
CHIEF OF STAFF										
H09307 0844 100 0164			33,001.00	0.44	0.00	0.00	75,792.00	1.00	75,792.00	1.00
			33,001.00	0.44	0.00	0.00	75,792.00	1.00	75,792.00	1.00
SR. GENERAL SERVICES ASSOCIATE										
H09308 0844 100 0164			30,438.00	1.00	30,504.00	1.00	30,504.00	1.00	30,504.00	1.00
			30,438.00	1.00	30,504.00	1.00	30,504.00	1.00	30,504.00	1.00
SENIOR POLICY COORDINATOR										
H09309 0844 100 0164			28,424.00	0.44	0.00	0.00	65,280.00	1.00	65,280.00	1.00
			28,424.00	0.44	0.00	0.00	65,280.00	1.00	65,280.00	1.00
LEGISLATIVE LIAISON&SP CRD										
H09310 0844 100 0164			25,068.00	0.54	46,992.00	1.00	0.00	0.00	0.00	0.00
			25,068.00	0.54	46,992.00	1.00	0.00	0.00	0.00	0.00
RESEARCH ANALYST										
H09311 0844 100 0164			0.00	0.00	42,780.00	1.00	0.00	1.00	0.00	1.00
			0.00	0.00	42,780.00	1.00	0.00	1.00	0.00	1.00
ADMINISTRATIVE SERVICES COORD										
H09312 0844 100 0164			49,076.00	1.00	49,116.00	1.00	49,116.00	1.00	49,116.00	1.00
			49,076.00	1.00	49,116.00	1.00	49,116.00	1.00	49,116.00	1.00
EXECUTIVE ASSISTANT I										
H09313 0844 100 0164			38,968.00	1.00	39,000.00	1.00	39,000.00	1.00	39,000.00	1.00
			38,968.00	1.00	39,000.00	1.00	39,000.00	1.00	39,000.00	1.00
GENERAL SERVICES SUPERVISOR										

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Budget Unit	Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C									
CORE		001							
STATE TREASURER - 2722000									
SALARIES & WAGES									
GENERAL SERVICES SUPERVISOR									
H09314 0844 100 0164		39,618.00	1.00	39,708.00	1.00	39,708.00	1.00	39,708.00	1.00
		39,618.00	1.00	39,708.00	1.00	39,708.00	1.00	39,708.00	1.00
EXECUTIVE ASSISTANT II									
H09315 0844 100 0164		65,431.00	1.09	60,084.00	1.00	60,084.00	1.00	60,084.00	1.00
		65,431.00	1.09	60,084.00	1.00	60,084.00	1.00	60,084.00	1.00
POLICY COORDINATOR									
H09317 0844 100 0164		18,288.00	0.44	0.00	0.00	42,000.00	1.00	42,000.00	1.00
		18,288.00	0.44	0.00	0.00	42,000.00	1.00	42,000.00	1.00
COMMUNICATIONS DIRECTOR									
H09319 0844 100 0164		16,678.00	0.44	0.00	0.00	38,304.00	1.00	38,304.00	1.00
		16,678.00	0.44	0.00	0.00	38,304.00	1.00	38,304.00	1.00
GENERAL COUNSEL									
H09322 0844 100 0164		75,572.00	1.00	75,792.00	1.00	75,792.00	1.00	75,792.00	1.00
		75,572.00	1.00	75,792.00	1.00	75,792.00	1.00	75,792.00	1.00
GENERAL SERVICES ASSOCIATE									
H09334 0844 100 0164		38,859.00	1.54	38,258.00	1.50	38,258.00	1.50	38,258.00	1.50
H09334 0843 100 0515		11,678.00	0.46	12,382.00	0.50	12,382.00	0.50	12,382.00	0.50
		50,537.00	2.00	50,640.00	2.00	50,640.00	2.00	50,640.00	2.00
DIR OF COMMUNICATIONS									
H09341 0844 100 0164		35,367.00	0.59	60,084.00	1.00	0.00	0.00	0.00	0.00
		35,367.00	0.59	60,084.00	1.00	0.00	0.00	0.00	0.00
INVESTMENT ANALYST									
H09426 0844 100 0164		0.00	0.00	3,710.00	1.00	4,358.00	1.00	4,358.00	1.00
		0.00	0.00	3,710.00	1.00	4,358.00	1.00	4,358.00	1.00
DIRECTOR OF BANKING									
H09427 0844 100 0164		84,375.00	1.00	84,444.00	1.00	84,444.00	1.00	84,444.00	1.00
		84,375.00	1.00	84,444.00	1.00	84,444.00	1.00	84,444.00	1.00

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CODING DETAIL

Budget Unit		Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Decision Item										
Agency/Organization										
Job Class	Approp	BOBC	Fund							
OFFICE OF STATE TREASURER - 27201C										
CORE				001						
STATE TREASURER - 2722000										
SALARIES & WAGES										
INFO TECH SPEC I										
H09428	0844	100	0164	60,035.00	1.00	60,084.00	1.00	60,084.00	1.00	60,084.00
				60,035.00	1.00	60,084.00	1.00	60,084.00	1.00	60,084.00
INVESTMENT COORDINATOR I										
H09429	0844	100	0164	24,298.00	0.67	36,276.00	1.00	0.00	0.00	0.00
				24,298.00	0.67	36,276.00	1.00	0.00	0.00	0.00
INVESTMENT COORDINATOR II										
H09430	0844	100	0164	37,590.00	1.00	37,620.00	1.00	37,620.00	1.00	37,620.00
				37,590.00	1.00	37,620.00	1.00	37,620.00	1.00	37,620.00
LINKED DEPOSIT COORDINATOR										
H09431	0844	100	0164	33,249.00	1.00	33,276.00	1.00	33,276.00	1.00	33,276.00
				33,249.00	1.00	33,276.00	1.00	33,276.00	1.00	33,276.00
INVESTMENT & DEPOSITS COOR										
H09432	0844	100	0164	13,236.00	0.33	0.00	0.00	39,708.00	1.00	39,708.00
				13,236.00	0.33	0.00	0.00	39,708.00	1.00	39,708.00
DIRECTOR OF INVESTMENTS										
H09434	0844	100	0164	102,744.00	1.00	102,828.00	1.00	102,828.00	1.00	102,828.00
				102,744.00	1.00	102,828.00	1.00	102,828.00	1.00	102,828.00
ASST DIRECTOR OF BANKING										
H09435	0844	100	0164	69,471.00	1.00	69,528.00	1.00	69,528.00	1.00	69,528.00
				69,471.00	1.00	69,528.00	1.00	69,528.00	1.00	69,528.00
INFORMATION TECHNOLOGIST IV										
H09437	0844	100	0164	109,373.00	1.94	113,040.00	2.00	113,040.00	2.00	113,040.00
				109,373.00	1.94	113,040.00	2.00	113,040.00	2.00	113,040.00
BUSINESS DEVELOPMENT MANAGER										

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Budget Unit				Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class				Approp	BOBC	Fund						
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
SALARIES & WAGES												
BUSINESS DEVELOPMENT MANAGER												
H09450	0844	100	0164		0.00	0.00	46,992.00	1.00	0.00	0.00	0.00	0.00
					0.00	0.00	46,992.00	1.00	0.00	0.00	0.00	0.00
TOTAL - PS STATE TREASURER					2,132,508.00	46.22	2,259,916.00	50.40	2,259,916.00	50.40	2,259,916.00	50.40
TRAVEL, IN-STATE												
0	0845	140	0164		7,190.00	0.00	12,297.00	0.00	15,565.00	0.00	15,565.00	0.00
0	2212	140	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	140	0863		239.00	0.00	750.00	0.00	850.00	0.00	850.00	0.00
					7,429.00	0.00	13,147.00	0.00	16,515.00	0.00	16,515.00	0.00
TRAVEL, OUT-OF-STATE												
0	0845	160	0164		16,941.00	0.00	17,766.00	0.00	23,973.00	0.00	23,973.00	0.00
0	0872	160	0863		0.00	0.00	1,950.00	0.00	1,950.00	0.00	1,950.00	0.00
					16,941.00	0.00	19,716.00	0.00	25,923.00	0.00	25,923.00	0.00
SUPPLIES												
0	0845	190	0164		26,626.00	0.00	28,250.00	0.00	26,800.00	0.00	26,800.00	0.00
0	2212	190	0515		62,193.00	0.00	187,800.00	0.00	187,800.00	0.00	187,800.00	0.00
0	0872	190	0863		13,818.00	0.00	15,150.00	0.00	17,132.00	0.00	17,132.00	0.00
					102,637.00	0.00	231,200.00	0.00	231,732.00	0.00	231,732.00	0.00
PROFESSIONAL DEVELOPMENT												
0	0845	320	0164		21,965.00	0.00	30,900.00	0.00	30,665.00	0.00	30,665.00	0.00
0	2212	320	0515		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
0	0872	320	0863		1,403.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00
					23,368.00	0.00	33,500.00	0.00	33,265.00	0.00	33,265.00	0.00
COMMUNICATION SERV & SUPP												

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Budget Unit				Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
OFFICE OF STATE TREASURER - 27201C												
CORE				001								
STATE TREASURER - 2722000												
COMMUNICATION SERV & SUPP												
0	0845	340	0164	29,115.00	0.00	34,632.00	0.00	32,500.00	0.00	32,500.00	0.00	
0	2212	340	0515	0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	
0	0872	340	0863	3,730.00	0.00	6,000.00	0.00	6,000.00	0.00	6,000.00	0.00	
				32,845.00	0.00	40,732.00	0.00	38,600.00	0.00	38,600.00	0.00	
PROFESSIONAL SERVICES												
0	0845	400	0164	79,370.00	0.00	71,755.00	0.00	76,807.00	0.00	76,807.00	0.00	
0	2212	400	0515	6,664.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	
0	0872	400	0863	14,593.00	0.00	20,450.00	0.00	20,150.00	0.00	20,150.00	0.00	
				100,627.00	0.00	100,205.00	0.00	104,957.00	0.00	104,957.00	0.00	
HOUSEKEEPING & JANITORIAL SERV												
0	0845	420	0164	1,980.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
				1,980.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00	
M&R SERVICES												
0	0845	430	0164	18,942.00	0.00	18,600.00	0.00	21,092.00	0.00	21,092.00	0.00	
0	2212	430	0515	2,988.00	0.00	8,500.00	0.00	8,500.00	0.00	8,500.00	0.00	
0	0872	430	0863	22,563.00	0.00	30,200.00	0.00	22,718.00	0.00	22,718.00	0.00	
				44,493.00	0.00	57,300.00	0.00	52,310.00	0.00	52,310.00	0.00	
COMPUTER EQUIPMENT												
0	0845	480	0164	10,448.00	0.00	13,924.00	0.00	10,800.00	0.00	10,800.00	0.00	
0	2212	480	0515	0.00	0.00	8,200.00	0.00	8,200.00	0.00	8,200.00	0.00	
0	0872	480	0863	1,430.00	0.00	4,000.00	0.00	9,000.00	0.00	9,000.00	0.00	
				11,878.00	0.00	26,124.00	0.00	28,000.00	0.00	28,000.00	0.00	
MOTORIZED EQUIPMENT												

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Budget Unit	Decision Item	Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C										
CORE				001						
STATE TREASURER - 2722000										
MOTORIZED EQUIPMENT										
0 0845 560 0164			0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
			0.00	0.00	0.00	0.00	12,000.00	0.00	12,000.00	0.00
OFFICE EQUIPMENT										
0 0845 580 0164			37,193.00	0.00	1,350.00	0.00	15,000.00	0.00	15,000.00	0.00
0 2212 580 0515			0.00	0.00	500.00	0.00	500.00	0.00	500.00	0.00
0 0872 580 0863			9,543.00	0.00	2,000.00	0.00	16,000.00	0.00	16,000.00	0.00
			46,736.00	0.00	3,850.00	0.00	31,500.00	0.00	31,500.00	0.00
OTHER EQUIPMENT										
0 0845 590 0164			823.00	0.00	35,629.00	0.00	900.00	0.00	900.00	0.00
0 2212 590 0515			0.00	0.00	10,000.00	0.00	9,800.00	0.00	9,800.00	0.00
0 0872 590 0863			0.00	0.00	14,300.00	0.00	1,000.00	0.00	1,000.00	0.00
			823.00	0.00	59,929.00	0.00	11,700.00	0.00	11,700.00	0.00
BUILDING LEASE PAYMENTS										
0 0845 680 0164			0.00	0.00	1,000.00	0.00	100.00	0.00	100.00	0.00
0 0872 680 0863			0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
			0.00	0.00	1,100.00	0.00	200.00	0.00	200.00	0.00
EQUIPMENT RENTALS & LEASES										
0 0845 690 0164			1,688.00	0.00	9.00	0.00	20.00	0.00	20.00	0.00
0 2212 690 0515			810.00	0.00	800.00	0.00	1,000.00	0.00	1,000.00	0.00
0 0872 690 0863			0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
			2,498.00	0.00	909.00	0.00	1,120.00	0.00	1,120.00	0.00
MISCELLANEOUS EXPENSES										
0 0845 740 0164			2,337.00	0.00	2,560.00	0.00	2,450.00	0.00	2,450.00	0.00

FY19 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit				Coding Detail							
Decision Item	Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE		
Agency/Organization	Job Class	Approp	BOBC Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
OFFICE OF STATE TREASURER - 27201C											
CORE				001							
STATE TREASURER - 2722000											
MISCELLANEOUS EXPENSES											
0	2212	740	0515	0.00	0.00	900.00	0.00	900.00	0.00	900.00	0.00
0	0872	740	0863	6.00	0.00	1,100.00	0.00	1,100.00	0.00	1,100.00	0.00
				2,343.00	0.00	4,560.00	0.00	4,450.00	0.00	4,450.00	0.00
TOTAL - EE STATE TREASURER				394,598.00	0.00	594,272.00	0.00	594,272.00	0.00	594,272.00	0.00
TOTAL - CORE				2,527,106.00	46.22	2,854,188.00	50.40	2,854,188.00	50.40	2,854,188.00	50.40
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				2,527,106.00	46.22	2,854,188.00	50.40	2,854,188.00	50.40	2,854,188.00	50.40

FY19 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit				Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class				Approp	BOBC	Fund						
OFFICE OF STATE TREASURER - 27201C												
Pay Plan - 0000012										002		
STATE TREASURER - 2722000												
SALARIES & WAGES												
TREASURY COORDINATOR II												
H00003	0844	100	0164		0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	
					0.00	0.00	0.00	0.00	0.00	1,560.00	0.00	
CASH MANAGER I												
H00005	0844	100	0164		0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	650.00	0.00	
CASH MANAGER II												
H00006	0844	100	0164		0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	650.00	0.00	
TREASURY ANALYST I												
H00008	0844	100	0164		0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	650.00	0.00	
TREASURY ANALYST II												
H00009	0844	100	0164		0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	650.00	0.00	
RESEARCH SPECIALIST												
H00501	0870	100	0863		0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	650.00	0.00	
RESEARCH SPECIALIST II												
H00502	0870	100	0863		0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	650.00	0.00	
ASST DIR OF UNCLAIMED PROPERTY												
H00902	0870	100	0863		0.00	0.00	0.00	0.00	0.00	650.00	0.00	
					0.00	0.00	0.00	0.00	0.00	650.00	0.00	
PROCESSING CLERK I												
H07655	0870	100	0863		0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	
					0.00	0.00	0.00	0.00	0.00	3,250.00	0.00	

FY19 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit		Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE									
Decision Item																			
Agency/Organization																			
Job Class	Approp	BOBC	Fund																
OFFICE OF STATE TREASURER - 27201C																			
Pay Plan - 0000012		002																	
STATE TREASURER - 2722000																			
SALARIES & WAGES																			
PROCESSING CLERK II																			
H07657	0870	100	0863	0.00	0.00	0.00	0.00	0.00	3,250.00	0.00									
				0.00	0.00	0.00	0.00	0.00	3,250.00	0.00									
PROCESSING CLERK III																			
H07658	0870	100	0863	0.00	0.00	0.00	0.00	0.00	650.00	0.00									
				0.00	0.00	0.00	0.00	0.00	650.00	0.00									
SECURITIES SPECIALIST																			
H07660	0870	100	0863	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00									
				0.00	0.00	0.00	0.00	0.00	1,300.00	0.00									
RECEPTIONIST																			
H09304	0844	100	0164	0.00	0.00	0.00	0.00	0.00	650.00	0.00									
				0.00	0.00	0.00	0.00	0.00	650.00	0.00									
SR. GENERAL SERVICES ASSOCIATE																			
H09308	0844	100	0164	0.00	0.00	0.00	0.00	0.00	650.00	0.00									
				0.00	0.00	0.00	0.00	0.00	650.00	0.00									
ADMINISTRATIVE SERVICES COORD																			
H09312	0844	100	0164	0.00	0.00	0.00	0.00	0.00	650.00	0.00									
				0.00	0.00	0.00	0.00	0.00	650.00	0.00									
EXECUTIVE ASSISTANT I																			
H09313	0844	100	0164	0.00	0.00	0.00	0.00	0.00	650.00	0.00									
				0.00	0.00	0.00	0.00	0.00	650.00	0.00									
GENERAL SERVICES SUPERVISOR																			
H09314	0844	100	0164	0.00	0.00	0.00	0.00	0.00	650.00	0.00									
				0.00	0.00	0.00	0.00	0.00	650.00	0.00									
POLICY COORDINATOR																			
H09317	0844	100	0164	0.00	0.00	0.00	0.00	0.00	650.00	0.00									
				0.00	0.00	0.00	0.00	0.00	650.00	0.00									

FY19 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit Decision Item Agency/Organization	Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
OFFICE OF STATE TREASURER - 27201C									
Pay Plan - 0000012			002						
STATE TREASURER - 2722000									
SALARIES & WAGES									
COMMUNICATIONS DIRECTOR									
H09319 0844 100 0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
GENERAL SERVICES ASSOCIATE									
H09334 0844 100 0164		0.00	0.00	0.00	0.00	0.00	0.00	975.00	0.00
H09334 0843 100 0515		0.00	0.00	0.00	0.00	0.00	0.00	325.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	1,300.00	0.00
INVESTMENT ANALYST									
H09426 0844 100 0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
INVESTMENT COORDINATOR II									
H09430 0844 100 0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
LINKED DEPOSIT COORDINATOR									
H09431 0844 100 0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
INVESTMENT & DEPOSITS COOR									
H09432 0844 100 0164		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
		0.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00
TOTAL - PS STATE TREASURER		0.00	0.00	0.00	0.00	0.00	0.00	23,010.00	0.00
TOTAL - Pay Plan		0.00	0.00	0.00	0.00	0.00	0.00	23,010.00	0.00
TOTAL BY FUNDS:									
GENERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	23,010.00	0.00
TOTAL - OFFICE OF STATE TREASURER		2,527,106.00	46.22	2,854,188.00	50.40	2,854,188.00	50.40	2,877,198.00	50.40

FY19 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit		Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Decision Item										
Agency/Organization										
Job Class	Approp	BOBC	Fund							
AF - ADVERTISING & AUCTIONS - 27206C										
CORE				001						
ABANDONED FUND - 2722010										
TRAVEL, IN-STATE										
0	1321	140	0863	542.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00
				542.00	0.00	3,000.00	0.00	1,000.00	0.00	1,000.00
TRAVEL, OUT-OF-STATE										
0	1321	160	0863	0.00	0.00	100.00	0.00	100.00	0.00	100.00
				0.00	0.00	100.00	0.00	100.00	0.00	100.00
SUPPLIES										
0	1321	190	0863	121,226.00	0.00	203,793.00	0.00	121,793.00	0.00	121,793.00
				121,226.00	0.00	203,793.00	0.00	121,793.00	0.00	121,793.00
PROFESSIONAL DEVELOPMENT										
0	1321	320	0863	1,175.00	0.00	2,600.00	0.00	2,100.00	0.00	2,100.00
				1,175.00	0.00	2,600.00	0.00	2,100.00	0.00	2,100.00
COMMUNICATION SERV & SUPP										
0	1321	340	0863	60,662.00	0.00	60,000.00	0.00	61,000.00	0.00	61,000.00
				60,662.00	0.00	60,000.00	0.00	61,000.00	0.00	61,000.00
PROFESSIONAL SERVICES										
0	1321	400	0863	1,227,684.00	0.00	1,042,507.00	0.00	1,228,507.00	0.00	1,228,507.00
				1,227,684.00	0.00	1,042,507.00	0.00	1,228,507.00	0.00	1,228,507.00
M&R SERVICES										
0	1321	430	0863	34,487.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00
				34,487.00	0.00	30,000.00	0.00	35,000.00	0.00	35,000.00
COMPUTER EQUIPMENT										

FY19 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit				Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
AF - ADVERTISING & AUCTIONS - 27206C												
CORE				001								
ABANDONED FUND - 2722010												
COMPUTER EQUIPMENT												
0	1321	480	0863		5,090.00	0.00	114,000.00	0.00	6,000.00	0.00	6,000.00	0.00
					5,090.00	0.00	114,000.00	0.00	6,000.00	0.00	6,000.00	0.00
OFFICE EQUIPMENT												
0	1321	580	0863		11,091.00	0.00	3,000.00	0.00	11,500.00	0.00	11,500.00	0.00
					11,091.00	0.00	3,000.00	0.00	11,500.00	0.00	11,500.00	0.00
OTHER EQUIPMENT												
0	1321	590	0863		0.00	0.00	9,000.00	0.00	500.00	0.00	500.00	0.00
					0.00	0.00	9,000.00	0.00	500.00	0.00	500.00	0.00
BUILDING LEASE PAYMENTS												
0	1321	680	0863		4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
					4,000.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00	0.00
EQUIPMENT RENTALS & LEASES												
0	1321	690	0863		972.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
					972.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00
MISCELLANEOUS EXPENSES												

FY19 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit		Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Decision Item										
Agency/Organization										
Job Class	Approp	BOBC	Fund							
AF - ADVERTISING & AUCTIONS - 27206C										
CORE				001						
ABANDONED FUND - 2722010										
MISCELLANEOUS EXPENSES										
0	1321	740	0863	2,216.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00
				2,216.00	0.00	2,000.00	0.00	2,500.00	0.00	2,500.00
TOTAL - EE ABANDONED FUND				1,469,145.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00
TOTAL - CORE				1,469,145.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				1,469,145.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00
TOTAL - AF - ADVERTISING & AUCTIONS				1,469,145.00	0.00	1,475,000.00	0.00	1,475,000.00	0.00	1,475,000.00

FY19 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit	Decision Item	Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
TREASURER'S INFORMATION FUND - 27250C										
CORE		001								
STATE TREASURER - 2722000										
TRAVEL, IN-STATE										
0 0747 140	0255		0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
			0.00	0.00	1,800.00	0.00	1,800.00	0.00	1,800.00	0.00
SUPPLIES										
0 0747 190	0255		173.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
			173.00	0.00	2,400.00	0.00	2,400.00	0.00	2,400.00	0.00
COMMUNICATION SERV & SUPP										
0 0747 340	0255		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
			0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00
PROFESSIONAL SERVICES										
0 0747 400	0255		5.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
			5.00	0.00	1,600.00	0.00	1,600.00	0.00	1,600.00	0.00
BUILDING LEASE PAYMENTS										
0 0747 680	0255		0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
			0.00	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00	0.00
MISCELLANEOUS EXPENSES										

FY19 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit Decision Item Agency/Organization	Rank	FY 2017 ACTUAL DOLLAR	FY 2017 FTE	FY 2018 BUDGET DOLLAR	FY 2018 FTE	FY 2019 BUDGET DOLLAR	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
TREASURER'S INFORMATION FUND - 27250C										
CORE		001								
STATE TREASURER - 2722000										
MISCELLANEOUS EXPENSES										
0 0747 740 0255		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
		0.00	0.00	100.00	0.00	100.00	0.00	100.00	0.00	0.00
TOTAL - EE STATE TREASURER		178.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
TOTAL - CORE		178.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS		178.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00
TOTAL - TREASURER'S INFORMATION FUND		178.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	0.00

FY19 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit		Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Decision Item										
Agency/Organization										
Job Class	Approp	BOBC	Fund							
EDWARD JONES DOME PAYMENT - 27207C										
CORE				001						
STATE TREASURER - 2722000										
PROGRAM DISTRIBUTIONS										
0	2252	800	0101	2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE										
0	2252	660	0101	10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
				10,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - PD STATE TREASURER				12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - CORE										
TOTAL BY FUNDS: GENERAL REVENUE				12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - EDWARD JONES DOME PAYMENT				12,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00

FY19 Office of the Missouri State Treasurer
CODING DETAIL

Budget Unit		Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Decision Item										
Agency/Organization										
Job Class		Approp	BOBC	Fund						
DUPLICATE/OUTLAWED CHECKS - 27310C										
CORE				001						
STATE TREASURER - 2722000										
PROGRAM DISTRIBUTIONS										
0	0093	800	0101	3,101,374.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
				3,101,374.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - PD STATE TREASURER				3,101,374.00	0.00	2,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
TOTAL - CORE										
TOTAL BY FUNDS: GENERAL REVENUE										
FEDERAL FUNDS										
OTHER FUNDS										
TOTAL - DUPLICATE/OUTLAWED CHECKS										

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Budget Unit				Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
Decision Item												
Agency/Organization												
Job Class	Approp	BOBC	Fund									
AF - CLAIMS - 27410C												
CORE				001								
ABANDONED FUND - 2722010												
PROGRAM DISTRIBUTIONS												
0	3173	800	0863		43,085,962.00	0.00	39,300,000.00	0.00	22,500,000.00	0.00	22,500,000.00	
					43,085,962.00	0.00	39,300,000.00	0.00	22,500,000.00	0.00	22,500,000.00	
TOTAL - PD ABANDONED FUND					43,085,962.00	0.00	39,300,000.00	0.00	22,500,000.00	0.00	22,500,000.00	
TOTAL - CORE					43,085,962.00	0.00	39,300,000.00	0.00	22,500,000.00	0.00	22,500,000.00	
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	
OTHER FUNDS					43,085,962.00	0.00	39,300,000.00	0.00	22,500,000.00	0.00	22,500,000.00	
TOTAL - AF - CLAIMS					43,085,962.00	0.00	39,300,000.00	0.00	22,500,000.00	0.00	22,500,000.00	

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Budget Unit				Coding Detail									
Decision Item	Rank	FY 2017 ACTUAL DOLLAR	FY 2017 FTE	FY 2018 BUDGET DOLLAR	FY 2018 FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE				
Agency/Organization													
Job Class	Approp	BOBC	Fund										
AF-TRANSFER - 27415C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T418	820	0101	3,889,807.00	0.00	2,000,000.00	0.00	1.00	0.00	1.00	0.00		
				3,889,807.00	0.00	2,000,000.00	0.00	1.00	0.00	1.00	0.00		
TOTAL - TRF STATE TREASURER				3,889,807.00	0.00	2,000,000.00	0.00	1.00	0.00	1.00	0.00		
TOTAL - CORE				3,889,807.00	0.00	2,000,000.00	0.00	1.00	0.00	1.00	0.00		
TOTAL BY FUNDS: GENERAL REVENUE				3,889,807.00	0.00	2,000,000.00	0.00	1.00	0.00	1.00	0.00		
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
TOTAL - AF-TRANSFER				3,889,807.00	0.00	2,000,000.00	0.00	1.00	0.00	1.00	0.00		

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Budget Unit				Coding Detail									
Decision Item	Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE				
Agency/Organization	Job Class	Approp	BOBC	Fund									
AF TO GR TRANSFER - 27420C													
CORE				001									
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T547	820	0863	62,092,534.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00		
				62,092,534.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00		
TOTAL - TRF STATE TREASURER				62,092,534.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00		
TOTAL - CORE				62,092,534.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00		
TOTAL BY FUNDS: GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		
OTHER FUNDS				62,092,534.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00		
TOTAL - AF TO GR TRANSFER				62,092,534.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00	45,000,000.00	0.00		

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Budget Unit				Rank	FY 2017 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 BUDGET	FY 2019 DEPT REQ	FY 2019 DEPT REQ	FY 2019 GOV REC	FY 2019 GOV REC	
Decision Item	Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
LINKED DEPOSIT REFUNDS - 27450C													
CORE					001								
STATE TREASURER - 2722000													
REFUNDS													
0	8364	780	0101		0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
					0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL - PD STATE TREASURER					0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL - CORE					0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL - LINKED DEPOSIT REFUNDS					0.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00

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Budget Unit				Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
DEBT OFFSET TRANSFER - 27480C												
CORE					001							
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T546	820	0753		26,066.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
					26,066.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - TRF STATE TREASURER					26,066.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - CORE					26,066.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					26,066.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00
TOTAL - DEBT OFFSET TRANSFER					26,066.00	0.00	100,000.00	0.00	100,000.00	0.00	100,000.00	0.00

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Budget Unit				Rank	FY 2017 ACTUAL DOLLAR	FY 2017 ACTUAL FTE	FY 2018 BUDGET DOLLAR	FY 2018 BUDGET FTE	FY 2019 DEPT REQ DOLLAR	FY 2019 DEPT REQ FTE	FY 2019 GOV REC DOLLAR	FY 2019 GOV REC FTE
BIENNIAL TO GR TRANSFER - 27485C												
CORE					001							
STATE TREASURER - 2721272												
TRANSFERS OUT												
0	T548	820	0686		0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
					0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - TRF STATE TREASURER					0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - CORE					0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL BY FUNDS: GENERAL REVENUE					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FEDERAL FUNDS					0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
OTHER FUNDS					0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00
TOTAL - BIENNIAL TO GR TRANSFER					0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00

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CODING DETAIL

Budget Unit				Rank	FY 2017 ACTUAL	FY 2017 ACTUAL	FY 2018 BUDGET	FY 2018 BUDGET	FY 2019 DEPT REQ	FY 2019 DEPT REQ	FY 2019 GOV REC	FY 2019 GOV REC	
Decision Item	Agency/Organization	Job Class	Approp	BOBC	Fund	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
STATE PUBLIC SCHOOL TRANSFER - 27470C													
CORE					001								
STATE TREASURER - 2721272													
TRANSFERS OUT													
0	T973	820	0863		2,137,873.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
					2,137,873.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL - TRF STATE TREASURER					2,137,873.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL - CORE					2,137,873.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	
TOTAL BY FUNDS:	GENERAL REVENUE				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FEDERAL FUNDS				0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	OTHER FUNDS				2,137,873.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	0.00
TOTAL - STATE PUBLIC SCHOOL TRANSFER					2,137,873.00	0.00	3,000,000.00	0.00	1,500,000.00	0.00	1,500,000.00	0.00	